Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	6	Apr	2025	To	5	Apr	2026

Section A Reference and administration details

Charity name THE CLEMENCE CHARITABLE TRUST

Other names charity is known by

Registered charity number (if any) 1191343

Charity's principal address

DYERS HILL HOUSE, DYERS HILL
CHARLBURY
CHIPPING NORTON
Postcode OX7 3QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	William Clemence			
2	Jonathan Clemence			
3	James Clemence			
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Appointed by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	For grant making to charities registered with the Charity Commission for England and Wales or for such other charitable purposes in the United Kingdom or overseas, at the discretion of the trustee

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The charity has given £16,000 in the year to Charity Commission registered charities, Scottish registered charities and churches in the United Kingdom, £1,000 to Community Benefit Societies and £500 to support refugees. The beneficiary charities have made their own public benefit declarations.

The charity trustees have had regard to the Charity Commission's guidance on public benefit in exercising their powers or duties and are satisfied that all grants made meet this guidance.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The charity received donations and legacies of £132,000 which has substantially been added to the charity's endowment for future grant making. The charity also received £2,500 following the closure of the John and Heather Clemence Charitable Settlement (283114) and merger with the charity.

During the year the charity's investment portfolio generated income of £15,000 and the charity saw growth in its investments of £55,000 representing a 19.3% increase.

The charity made total grants of £17,500, over 90% of which were to UK registered charities and churches.

Section E Financial review

Brief statement of the charity's policy on reserves	The trustees aim to retain a minimum level of reserves sufficient to ensure that the charity can meet all future forecast operational expenditure, and without a maximum, seeking to grow the charity's invested funds, and annual income.
Details of any funds materially in deficit	

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

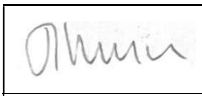
Section F Other optional information

During the year, the trustees changed the charity's method of accounting to a "receipts and payments" basis rather than the accruals basis that was used in prior years. This was done to simplify the accounts preparation and reduce governance costs. As a result, the 2025 figures presented as prior year in the 2026 accounts differ from the numbers reported in the 2025 accounts.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Jonathan Clemence	James Clemence
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 7 September 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)
The Clemence Charitable Trust	1191343

Receipts and payments accounts

CC16a

For the period from	Period start date 06/04/2025	To	Period end date 05/04/2026

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Voluntary receipts	132,161	-	-	132,161	237,622
Merger receipts	2,518	-	-	2,518	-
Investment income	15,471	-	-	15,471	15,058
Giftaid	-	-	-	-	1,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	150,150	-	-	150,150	253,865
A2 Asset and investment sales, (see table).					
Investment sales	5,252	-	-	5,252	6,063
	-	-	-	-	-
Sub total	5,252	-	-	5,252	6,063
Total receipts	155,402	-	-	155,402	259,928
A3 Payments					
Charitable Activities	17,500	-	-	17,500	211,903
Costs of Generating Funds	-	-	-	-	-
Governance Costs	2,100	-	-	2,100	2,152
Investment management fees	1,890	-	-	1,890	1,782
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	21,490	-	-	21,490	215,838
A4 Asset and investment purchases, (see table)					
Investment purchase	-	-	-	-	5,968
	-	-	-	-	
Sub total	-	-	-	-	5,968
Total payments	21,490	-	-	21,490	221,805
Net of receipts/(payments)	133,913	-	-	133,913	38,123
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	59,622	-	-	59,622	21,499
Cash funds this year end	193,534	-	-	193,534	59,622

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Balance at bank	189,011	-	-
	Balance at investment managers	4,523	-	-
		-	-	-
	Total cash funds	193,534	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Fixed interest investments	Unrestricted	-	31,163
Equities	Unrestricted	-	225,254
Funds	Unrestricted	-	77,767
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Jonathan Clemence	04/09/2026
	James Clemence	04/09/2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	Charity Name The Clemence Charitable Trust		
On accounts for the year ended	5 April 2026	**Charity no (if any)**	1191343
Set out on pages	(remember to include the page numbers of additional sheets)		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 / 04 / 2026.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		**Date:**	7 September 2026
Name:	Osman Cherif Rifaat		
Relevant professional qualification(s) or body (if any):	ACA (ICAEW member 8578278)		
Address:	Flat 8, 93 Belgrave Road London SW1V 2BQ		

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

During the year, the trustees changed the charity's method of accounting to a "receipts and payments" basis rather than the accruals basis that was used in prior years. This was done to simplify the accounts preparation and reduce governance costs. As a result, the 2025 figures presented as prior year in the 2026 accounts differ from the numbers reported in the 2025 accounts.

As examiner, I have reviewed the impact of this change and note that any differences are not material and believe that they should not impact on a reader's understanding of this year's accounts.